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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1999

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1999

COUNTRY-CURRENCY	*F.C. TO $1.00*
AFGHANISTAN - AFGHANI	42000.0000
ALBANIA - LEK	131.5500
ALGERIA - DINAR	67.0147
ANGOLA - KWANZA	3588827.0000
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	538.0000
AUSTRALIA - DOLLAR	1.5580
AUSTRIA - SCHILLING	13.1550
AZERBAIJAN - MANAT	4300.0000
BAHAMAS - DOLLAR	1.0150
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	49.6650
BARBADOS - DOLLAR	2.0050
BELARUS - RUBLE	320000.0000
BELGIUM - FRANC	38.3600
BELIZE - DOLLAR	2.0050
BENIN - CFA FRANC	621.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	5.8700
BOSNIA - HERCEGBAM	1.8704
BOTSWANA - PULA	4.6100
BRAZIL - REAL	1.8970
BRUNEI - DOLLAR	1.6800
BULGARIA - LEV	1.8454
BURKINA FASO - CFA FRANC	621.0000
BURMA - KYAT	350.0000
BURUNDI - FRANC	603.8300
CAMBODIA (KHMER) - RIEL	3850.0000
CAMEROON - CFA FRANC	621.0000
CANADA - DOLLAR	1.4920
CAPE VERDE - ESCUDO	104.2110
CENTRAL AFRICAN REPUBLIC - CFA FRANC	621.0000
CHAD - CFA FRANC	621.0000
CHILE - PESO	511.5100
CHINA - RENMINBI	8.2670
COLOMBIA - PESO	1915.0000
COMOROS - FRANC	465.7500
CONGO - CFA FRANC	621.0000
COSTA RICA - COLON	285.9000

COTE D'IVORE - CFA FRANC	621.0000
CROATIA - KUNA	7.2500
CYPRUS - POUND	0.5479
CZECH REPUBLIC - KORUNA	34.3760
DEM REP OF CONGO - CONGOLESE FRANC	4.7250
DENMARK - KRONE	7.0357
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	15.9800
ECUADOR - SUCRE	11300.0000
EGYPT - POUND	3.5220
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	621.0000
ERITREA - BIRR	8.0000
ESTONIA - KROON	14.9400
ETHIOPIA - BIRR	8.1200
EU - EURO	0.9464
FIJI ISLANDS - DOLLAR	1.9880
FINLAND - MARKKA	5.6278
FRANCE - FRANC	6.2100
FYROM - MACADONIA - DENAR	57.8500
GABON - CFA FRANC	621.0000
GAMBIA - DALASI	11.5000
GEORGIA - LAVI	1.8400
GERMANY - MARK	1.8600
GHANA - CEDI	2731.0000
GREECE - DRACHMA	312.0800
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.8000
GUINEA - FRANC	1355.0000
GUINEA BISSAU - CFA FRANC	621.0000
GUYANA - DOLLAR	174.0000
HAITI - GOURDE	16.9800
HONDURAS - LEMPIRA	14.4000
HONG KONG - DOLLAR	7.7630
HUNGARY - FORINT	239.5800
ICELAND - KRONA	73.3300
INDIA - RUPEE	43.2500
INDONESIA - RUPIAH	7600.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.7454
ISRAEL - SHEQEL	4.2340
ITALY - LIRA	1851.1200
JAMAICA - DOLLAR	39.8100

JAPAN - YEN	111.4000
JORDAN - DINAR	0.7103
KAZAKHSTAN - TENGE	132.8000
KENYA - SHILLING	74.4850
KOREA - WON	1184.0000
KUWAIT - DINAR	0.3049
KYRGYZSTAN - SOM	42.7000
LAOS - KIP	9320.0000
LATVIA - LATS	0.5904
LEBANON - POUND	1500.0000
LESOTHO - SOUTH AFRICAN RAND	6.0775
LIBERIA - U.S. DOLLAR	562.0000
LITHUANIA - LITAS	3.9900
LUXEMBOURG - FRANC	38.3600
MADAGASCAR - FRANC	6669.8501
MALAWI - KWACHA	43.1500
MALAYSIA - RINGGIT	3.7940
MALI - CFA FRANC	621.0000
MALTA - LIRA	0.4023
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	6.2100
MAURITANIA - OUGUIYA	209.9100
MAURITIUS - RUPEE	25.1300
MEXICO - NEW PESO	9.3800
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	10.9200
MONGOLIA - TUGRIK	1036.4700
MOROCCO - DIRHAM	9.8888
MOZAMBIQUE - METICAL	12637.0000
NAMIBIA - NAMIBIAN DOLLAR	6.0775
NEPAL - RUPEE	68.4500
NETHERLANDS - GUILDER	2.1100
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.9380
NICARAGUA - CORDOBA	12.1000
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	621.0000
NIGERIA - NAIRA	100.8000
NORWAY - KRONE	7.8370
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	50.1000
PALAU DOLLAR	1.0000
PANAMA - BALBOA	1.0000

PAPUA NEW GUINEA - KINA	2.9410
PARAGUAY - GUARANI	3308.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.3500
PHILIPPINES - PESO	39.7200
POLAND - ZLOTY	3.9400
PORTUGAL - ESCUDO	189.7600
QATAR - RIYAL	3.6390
ROMANIA - LEU	16030.0000
RUSSIA-RUBLE	25.1000
RWANDA - FRANC	332.1300
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	621.0000
SEYCHELLES - RUPEE	5.2950
SIERRA LEONE - LEONE	1800.0000
SINGAPORE - DOLLAR	1.6890
SLOVAK REPUBLIC - KORUNA	42.2000
SLOVENIAN - TOLAR	188.4600
SOLOMON ISLANDS - DOLLAR	4.5900
SOUTH AFRICA - RAND	6.0775
SPAIN - PESETA	157.3400
SRI LANKA - RUPEE	71.5500
ST LUCIA - DOLLAR	2.7000
SUDAN - POUND	258.0000
SURINAM - GUILDER	1225.0000
SWAZILAND - LILANGENI	6.0775
SWEDEN - KRONA	8.2286
SWITZERLAND - FRANC	1.5120
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	31.8500
TAJIKISTAN - RUBLE	1650.0000
TANZANIA - SHILLING	796.5000
THAILAND - BAHT	38.3300
TOGO - CFA FRANC	621.0000
TONGA - PA'ANGA	1.5850
TRINIDAD & TOBAGO - DOLLAR	6.2830
TUNISIA - DINAR	1.1991
TURKEY - LIRA	445350.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1463.0000
UKRAINE - KARBOV	4.7500
UNITED KINGDOM - POUND STERLING	0.6270
URUGUAY - NEW PESO	11.6500

UZBEKISTAN - SOM	168.7000
VANUATU - DOLLAR	118.0000
VENEZUELA - BOLIVAR	616.0000
VIETNAM - DONG	13953.0000
WESTERN SAMOA - TALA	2.9630
YEMEN - RIAL	160.0000
YUGOSLAVIA - DINAR	14.8000
ZAMBIA - KWACHA	2400.0000
ZIMBABWE - DOLLAR	38.0000

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AS OF SEPTEMBER 30, 1999

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for November and December 1999 ınsactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	42000.0000
ANGOLA-KWANZA	5256035.0000
BELARUS-RUBLE	375000.0000
ECUADOR-SUCRE	16400.0000
GEORGIA-LAVI	2.0400
GHANA-CEDI	3300.0000
INDONESIA-RUPIAH	6730.0000
LIBERIA-U.S.DOLLAR	42.5000
PAPUA NEW GUINEA-KINA	2.6600
SIERRA LEONE-LEONE	2100.0000
SURINAM-GUILDER	1550.0000
TURKEY-LIRA	498940.0000
YUGOSLAVIA-DINAR	28.0000

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